

STATE OF MISSOURI  
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES  
NON-MAJOR CAPITAL PROJECTS FUNDS  
For the Fiscal Year Ended June 30, 2003  
(In Thousands of Dollars)

	Veterans' Homes Capital Improvement	Water Pollution Control	Fourth State Building	Stormwater Control	Board of Public Building Revenue Bond	Totals June 30, 2003
<b>Revenues:</b>						
Contributions and Intergovernmental	\$ 115	\$ ---	\$ ---	\$ ---	\$ ---	\$ 115
Investment Earnings	1,103	1,146	208	559	491	3,507
<b>Total Revenues</b>	<b>1,218</b>	<b>1,146</b>	<b>208</b>	<b>559</b>	<b>491</b>	<b>3,622</b>
<b>Expenditures:</b>						
Current:						
General Government	4	31	---	15	---	50
Education	---	---	4	---	---	4
Transportation and Law Enforcement	3,502	---	---	---	---	3,502
Human Services	---	---	179	---	---	179
Capital Outlay:						
Current Expenditures	8,870	---	1,584	---	108	10,562
Debt Service:						
Bond Issuance Costs	---	---	---	---	385	385
Underwriter's Discount	---	---	---	---	813	813
Intergovernmental	---	11,459	---	5,158	---	16,617
<b>Total Expenditures</b>	<b>12,376</b>	<b>11,490</b>	<b>1,767</b>	<b>5,173</b>	<b>1,306</b>	<b>32,112</b>
<b>Excess Expenditures</b>	<b>(11,158)</b>	<b>(10,344)</b>	<b>(1,559)</b>	<b>(4,614)</b>	<b>(815)</b>	<b>(28,490)</b>
<b>Other Financing Sources (Uses):</b>						
Proceeds from General Obligation/Other Bonds	---	30,000	---	15,000	387,425	432,425
Payments to Escrow Agent	---	---	---	---	(55,599)	(55,599)
Bond Premium	---	---	---	---	22,350	22,350
Transfers In	3,000	---	---	---	---	3,000
Transfers Out	(6,361)	(11,657)	(3)	---	(150,000)	(168,021)
<b>Total Other Financing Sources (Uses)</b>	<b>(3,361)</b>	<b>18,343</b>	<b>(3)</b>	<b>15,000</b>	<b>204,176</b>	<b>234,155</b>
<b>Excess Revenues and Other Sources (Expenditures and Other Uses)</b>	<b>(14,519)</b>	<b>7,999</b>	<b>(1,562)</b>	<b>10,386</b>	<b>203,361</b>	<b>205,665</b>
<b>Fund Balances – Beginning</b>	<b>52,250</b>	<b>43,616</b>	<b>11,698</b>	<b>19,450</b>	<b>---</b>	<b>127,014</b>
<b>Fund Balances – Ending</b>	<b>\$ 37,731</b>	<b>\$ 51,615</b>	<b>\$ 10,136</b>	<b>\$ 29,836</b>	<b>\$ 203,361</b>	<b>\$ 332,679</b>